

DPS - 6308
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December 16, 1958

MEMORANDUM FOR: COMPTROLLER, DPS/DCI

SUBJECT : Final Adjustment to Contract Lockheed SF-1913

25X1A 1. The undersigned has been advised by the Finance Contracts Section that final payment has been made on Lockheed Contract SF-1913.

25X1A 2. With the posting of this final payment, Project ACR's will read as follows:

[REDACTED]

25X1A 3. Since, as the above analysis reveals, the final contract price stands at [REDACTED] an internal adjustment (lapsed appropriation FY-1955 Symbol M-5-1004-50-002) to credit the obligation on Project ACR's in the amount of \$12.76, appears appropriate. The entry required is to reduce the amount of funds carried on the ACR as an obligation.

	<u>OBIGATION</u>	<u>EXPENSE</u>	<u>UNLIQ. OBIGATION</u>
Balance after final payment Adjustment			

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[REDACTED]

RECEIVED
IN THE OFFICE OF
THE COMPTROLLER
OF THE ARMY
DATE 10/2/82

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4. The amount of \$12.76 represents collections made by Finance from [redacted] \$4.29 (Accounting 26 June - 12 July 1956 SA# 7875) and [redacted] Jr. \$8.47 (Receipt #3131) for personal phone calls charged originally as an official expense to SF-1913. Accordingly, these funds when collected were credited to the contract expense under the symbol 5-1004-50-002. Pertinent documentation involving the collection and application of the proceeds can be found in the folder labeled "Lockheed Aircraft Correspondence SF-1913".

5. Your concurrence is requested to post the adjustment as cited in paragraph 3 above.

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Adjustments recommended approved. There is no Federal Tax problem involved as LAC paid and charged against SF-1913 contract the commercial rate plus tax. They disposed of the tax as dictated by IRS.

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~~12-16-58~~
Controller, NPS/SOI

Distribution:

- 0 - Project Comptroller (return to JAP)
- 1 - Finance Contract Section [redacted]
- 3 - Finance Reading File
- 4 - Chrono

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